

Clean Air Act Compliance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 1,669	\$ 2,909	\$ 1,240	\$ 1,919
Total revenues.....	<u>1,669</u>	<u>2,909</u>	<u>1,240</u>	<u>1,919</u>
Other financing sources:				
Operating transfers in.....	-	467	467	501
Total other financing sources.....	-	<u>467</u>	<u>467</u>	<u>501</u>
Total revenues and other financing sources.....	<u>1,669</u>	<u>3,376</u>	<u>1,707</u>	<u>2,420</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	2,365	2,317	48	2,097
Total expenditures.....	<u>2,365</u>	<u>2,317</u>	<u>48</u>	<u>2,097</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	454	(454)	500
Operating transfers out.....	-	-	-	5
Total other financing uses.....	-	<u>454</u>	<u>(454)</u>	<u>505</u>
Total expenditures and other financing uses.....	<u>2,365</u>	<u>2,771</u>	<u>(406)</u>	<u>2,602</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(696)	605	1,301	(182)
Fund balance (deficit) at beginning of year.....	(709)	(709)	-	(527)
Fund balance (deficit) at end of year.....	<u>\$ (1,405)</u>	<u>\$ (104)</u>	<u>\$ 1,301</u>	<u>\$ (709)</u>